

TABLE 7**2015-17 General Fund Condition Statement**

	<u>2015-16</u>	<u>2016-17</u>
Revenues		
Opening Balance, July 1	\$254,400	\$161,799,900
Taxes	15,207,945,000	15,791,610,000
Departmental Revenues		
Tribal Gaming Revenues	23,378,400	23,085,400
Other	<u>516,055,500</u>	<u>513,521,700</u>
Total Available	\$15,747,633,300	\$16,490,017,000
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$15,886,353,700	\$17,041,368,000
Transfers to		
Transportation Fund	38,009,600	39,458,300
Compensation Reserves	10,692,500	18,616,800
Less Lapses	<u>-349,222,400</u>	<u>-740,784,500</u>
Net Appropriations	\$15,585,833,400	\$16,358,658,600
Balances		
Gross Balance	\$161,799,900	\$131,358,400
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$96,799,900	\$66,358,400